

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2017

Department: Department of Science and Technology (DOST) | Agency: Advanced Science and Technology Institute | Operating Unit: N/A  
 Organization Code (UACS): 1900200000000 | Fund Cluster: 01 - Regular Agency Fund | Report Status: APPROVED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp		CO			
Notice of Cash Allocation (NCA)	2,661,068.22		2,193,199.65																						
MDS Checks Issued	612,261.67		7,060.00		4,854,247.87		5,151,677.93		17,406,714.44		22,558,192.27		78,559.86												
Advice to Debit Account	2,048,796.55		2,186,159.65		6,193,016.77		5,151,677.93		17,406,714.44		22,558,192.27		78,559.86												
Notice of Transfer of Allocation (NTA)					4,234,946.20																				
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund (NCA issued to BTA)									2,500,982.15		2,466,799.92		5,134.21												
Tea, Remittance Advice Issued (TRA)			586,641.39		97,202.28																				
Cash Disbursement Calling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (GDT, BTR Doc Stamp, etc.)																									
<b>Sub-TOTAL</b>					18,661.77				22,636,722.13		22,636,722.13		78,559.86												
<b>GRAND TOTAL</b>					18,661.77				22,636,722.13		22,636,722.13		78,559.86												
TRUST LIABILITIES																									
PS																									
MOOE																									
Fin. Exp																									
CO																									
<b>TOTAL</b>																									

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	88,871,201,800	27,491,000,000	11,636,2018,00
NCA			
Working Fund			
TRA	3,730,223.41	3,635,837.80	7,666,651.21
CDC			
NCAA			
Others (GDT, BTR Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued			
Total Disbursements Authorities Available	92,601,741.41	31,126,837.80	12,178,579.21
Less:			
Lapsed NCA			
Disbursements	92,601,741.16	31,126,837.80	12,178,579.96
Balance of Disbursements Authorities as of to date	25	(25)	
Total Disbursements Program	92,601,741.41	31,126,837.80	12,178,579.21
Less: * Actual Disbursements	92,601,741.16	31,126,837.80	12,178,579.96
(Over)/Under spending-	25		25

Certified Correct:

Bugagao,   
 Mary Concepcion  
 Agency Chief Accountant

Date: 24/Apr/2017

Approved By:

  
 Marciano, Joel Joseph, Jr  
 Head of Agency or Authorized Representative

Date: 24/Apr/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2017

Department: Department of Science and Technology (DOST)										Agency: Advanced Science and Technology Institute																		
Organization Code (UACS): 1900200000000										Fund Cluster: 07 - Trust Fund																		
Operating Unit: N/A										Report Status: APPROVED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL								
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=11+16	18=6+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advices to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advices to Debit Account																												
Working Fund (NCA issued to BT)																												
Trs. Remittance Advices Issued (TRA)																												
Cash Disbursement Calling (CDC)																												
Non-Cash Availment Advices (NCAA)																												
Others (ODT, BTR Docs Stamp, etc)																												
Total Disbursement Authorities Available																												
Less:																												
Lapsed NCA																												
Disbursements																												
Balance of Disbursement Authorities as of: to: date																												
Total Disbursements Program																												
Less: * Actual Disbursements																												
(Over)/Under spending:																												

**Summary**


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,921,242.00	59,231,831.00	79,243,073.00
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (ODT, BTR Docs Stamp, etc)			
Total Disbursements Authorities Available	19,921,242.00	59,231,831.00	79,243,073.00
Less:			
Lapsed NCA			
Disbursements	2,339,818.18	11,068,419.32	13,408,237.50
Balance of Disbursement Authorities as of: to: date	17,581,423.82	48,233,411.68	65,834,835.50
Total Disbursements Program	19,921,242.00	59,231,831.00	79,243,073.00
Less: * Actual Disbursements	2,339,818.18	11,068,419.32	13,408,237.50
(Over)/Under spending:	17,581,423.82	48,233,411.68	65,834,835.50

Certified Correct:

Bugagao,   
Emy Concepcion  
Agency Chief Accountant

Date: 24/Apr/2017

Approved By:

  
marciano, joel joseph, jr  
Head of Agency or Authorized Representative

Date: 24/Apr/2017